

Services Committee - Station Budget

Saltash Town Council
As at 6th September 2019

Account	Actual Received/ spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves & Budget Virements 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds To Receive/ Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
Operating Income													
Station Income													
4301 SA Station - Bookings	0	0	0	2,500	0	2,500	2,500		2,563	2,627	2,692	2,760	2,829
4302 SA Station - Refreshment Income	0	0	0	2,500	0	2,500	2,500		2,563	2,627	2,692	2,760	2,829
Total Station Income	0	0	0	5,000	0	5,000	5,000		5,125	5,253	5,384	5,519	5,657
Total Operating Income	0	0	0	5,000	0	5,000	5,000		5,125	5,253	5,384	5,519	5,657
Operating Expenditure													
Station Expenditure													
6800 SA Rates - Station	0	0	0	3,566	3,578	(12)	(12)		3,655	3,747	3,840	3,936	4,035
6801 SA Water Rates - Station	0	0	0	558	0	558	558		572	586	601	616	631
6802 SA Gas - Station	0	0	0	1,822	0	1,822	1,822		1,868	1,914	1,962	2,011	2,061
6803 SA Electricity - Station	0	0	0	2,704	0	2,704	2,704		2,772	2,841	2,912	2,985	3,059
6804 SA Fire & Security Alarm - Station	0	0	0	588	0	588	588		603	618	633	649	665
6805 SA Fire Extinguishers - Station	0	0	0	453	0	453	453		464	476	488	500	513
6806 SA Window Cleaning - Station	0	0	0	352	0	352	352		361	370	379	389	398
6808 SA Cleaning Materials & Equipment - Station	0	0	0	970	0	970	970		994	1,019	1,045	1,071	1,097
6809 SA Boiler Service & Maintenance - Station	0	0	0	1,234	0	1,234	1,234		1,265	1,296	1,329	1,362	1,396
6810 SA General Repairs & Maintenance	0	0	0	2,027	0	2,027	2,027		2,078	2,130	2,183	2,237	2,293
6811 SA TV License - Station	0	0	0	150	0	150	150		154	158	162	166	170
6813 SA Refreshments Costs - Station	0	0	0	206	0	206	206		211	216	222	227	233
6814 SA Replace Equipment - Station	0	0	0	940	0	940	940		964	988	1,012	1,038	1,064
6818 SA Professional Costs - Station	0	0	0	1,000	0	1,000	1,000		1,025	1,051	1,077	1,104	1,131
Total Station Expenditure	0	0	0	16,570	3,578	12,992	12,992		16,984	17,409	17,844	18,290	18,747
Station Staffing Expenditure													
6671 ST SA Staff Travelling Expenses (Station)	0	0	0	94	0	94	94		96	99	101	104	106
6672 ST SA Staff Training (Station)	0	0	0	703	0	703	703		721	739	757	776	795
6627 ST SA Caretaking & Cleaning Staff - Gross Pay (Station)	0	0	0	14,000	0	14,000	14,000		14,350	14,709	15,076	15,453	15,840
Total Station Staffing Expenditure	0	0	0	14,797	0	14,797	14,797		15,167	15,546	15,935	16,333	16,741
Station EMF Expenditure													
6473 GH EMF Station Building (Purchase & Capital Works)	47,531	211,961	155,000	40,000	52,755	354,206	354,206		41,000	42,025	43,076	44,153	45,256
6695 ST SA EMF Staff Contingency (Station)	0	0	0	2,000	0	2,000	2,000		2,050	2,101	2,154	2,208	2,263
Total Station EMF Expenditure	47,531	211,961	155,000	42,000	52,755	356,206	356,206		43,050	44,126	45,229	46,360	47,519
Total Operating Expenditure	47,531	211,961	155,000	73,367	56,333	383,995	383,995		75,201	77,081	79,008	80,983	83,008
Operating Surplus/ (Deficit)	(47,531)	(211,961)	(155,000)	(68,367)	(56,333)	(378,995)	(378,995)		(70,076)	(71,828)	(73,624)	(75,464)	(77,351)